

**The George Washington University Band Alumni and Friends  
Statement of Cash Flows  
For the 12 Months Ended December 31, 2021**

**Cash Flows from Operating Activities**

Change in Net Assets	<u>\$383</u>
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Adjustments to reconcile change in net assets to net cash provided  
(used) by Operating Activities:

Increase (decrease) in operating assets:

Revenue (Donations and Dues, and Grants)	\$4,512
Activity Expenditures	<u>-\$4,129</u>
Net cash provided (used) by operating activities	<u>\$383</u>

Add Beginning Cash as of 1/1/2021	\$5,332
Cash Balance as of 12/31/2021	<u>\$5,715</u>